

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

07/23/09  
Resolution  
Austin Water Utility

TITLE: 072309 FLEET B&C BODY

## DESCRIPTION:

Authorize award and execution of four contracts through the Houston-Galveston Area Council of Governments (HGAC) with: B&C BODY COMPANY., Irving, TX for the purchase of three hydraulic pusher trailers in an amount not to exceed \$207,081; COOPER EQUIPMENT COMPANY, San Antonio, TX for the purchase of one self-propelled paver and three street sweepers in an amount not to exceed \$778,493; SANTEX TRUCK CENTERS LTD., San Antonio, TX for the purchase of nine dump trucks, 10 truck tractors, one truck-mounted knuckleboom loader, two dead-animal trucks, three water service trucks, and three underground line body trucks in an amount not to exceed \$2,788,238; and VOLVO CONSTRUCTION EQUIPMENT SERVICES Houston, TX for the purchase of one trailer-mounted generator in an amount not to exceed \$88,205.53.

## FINANCIAL INFORMATION:

### Water:

Project Name:	AWU Vehicles 2009	
Fund/Department/Unit	4180 2207 8019	
Current Appropriation	\$ 1,814,000.00	
Unencumbered Balance		\$ 1,578,873.05
Less Outstanding Commitments		(884,014.99)
Amount of This Action		<u>(556,587.00)</u>
Remaining Balance		<u>\$ 138,271.06</u>

### Wastewater:

Project Name:	AWU Vehicles 2009	
Fund/Department/Unit	4680 2307 8019	
Current Appropriation	\$ 1,503,000.00	
Unencumbered Balance		\$ 1,387,896.00
Less Outstanding Commitments		(754,460.40)
Amount of This Action		<u>(474,499.00)</u>
Remaining Balance		<u>\$ 158,936.60</u>

Total Austin Water Utility Funding

\$ 1,031,086.00

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 7/8/2009

Reviewed By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 7-8-2009

Approved By: Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 7-8-2009